

2012 OPTIONS EXPIRATION CALENDAR

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|--|--|--------------------------|---|--|
| EURO, POUND/SWISS FRANC/ YEN/AUSTRALIAN DOLLAR/ CANADIAN DOLLAR/ DOLLAR INDEX LTD | S&P-GSCI | ICE SUGAR 11 | LIFFE COFFEE LTD | FEEDER CATTLE LTD |
| Jan 1/06 | Jan 1/18 | Jan 12/15/11 | Jan 12/21/11 | Jan 1/26 |
| Feb 2/03 | Feb 2/15 | Feb 1/17/12 | Mar 2/15/12 | Mar 3/29 |
| Mar 3/09 | Mar 3/15 | Mar 2/15 | May 4/18 | Apr 4/26 |
| Apr 4/05 | Apr 4/17^ | Apr 3/15 | Jul 6/20 | May 5/24 |
| May 5/04 | May 5/15 | May 4/16 | Sep 8/15 | Aug 8/30 |
| Jun 6/08 | Jun 6/15 | Jun 5/15 | Nov 10/17 | Sep 9/27 |
| Jul 7/06 | Jul 7/17 | Jul 6/15 | Jan'13 12/19 | Oct 10/25 |
| Aug 8/03 | Aug 8/15 | Aug 7/16 | COTTON LTD | Nov 11/29 |
| Sep 9/07 | Sep 9/18 | Sep 8/15 | Jan 12/16/11 | |
| Oct 10/05 | Oct 10/15^ | Oct 9/17 | Mar 2/10/12 | LIVE CATTLE |
| Nov 11/09 | Nov 11/15^ | Nov 10/15 | May 4/13 | LTD |
| Dec 12/07 | Dec 12/17 | Dec 11/15 | Jul 6/15 | Jan 1/06 |
| | 2,3,5 & 10YR NOTES/T-BONDS | Jan'13 12/17 | Sep 8/17 | Feb 2/03 |
| | LTD | ICE COCOA | Oct 9/14 | Mar 3/02 |
| BRAZILIAN REAL LTD | Jan 12/23/11 | Jan 12/02/11 | Nov 10/19 | Apr 4/05 |
| Jan 12/30/11 | Feb 1/27/12 | Feb 1/06/12 | Dec 11/09 | May 5/04 |
| Feb 1/31/12 | Mar 2/24 | Mar 2/03 | Jan'13 12/21 | Jun 6/01 |
| Mar 2/29 | Apr 3/23 | Apr 3/02 | NY CRUDE LT LTD | Jul 7/06 |
| Apr 3/30 | May 4/20 | May 4/05 | Jan 12/15/11 | Aug 8/03 |
| May 4/30 | Jun 5/25 | Jun 5/04 | Feb 1/17/12 | Sep 9/07 |
| Jun 5/31 | Jul 6/22 | Jul 6/01 | Mar 2/15 | Oct 10/05 |
| Jul 6/29 | Aug 7/27 | Aug 7/06 | Apr 3/15 | Nov 11/02 |
| Aug 7/31 | Sep 8/24 | Sep 8/03 | May 4/17 | Dec 12/07 |
| Sep 8/31 | Oct 9/21 | Oct 9/07 | Jun 5/17 | |
| Oct 9/28 | Nov 10/26 | Nov 10/05 | Jul 6/15 | LEAN HOGS |
| Nov 10/31 | Dec 11/23 | Dec 11/02 | Aug 7/17 | LTD |
| Dec 11/30 | Jan'13 12/21 | Dec 12/07 | Sep 8/16 | Feb 2/14 |
| Jan'13 12/31 | CME EURODOLLAR | Jan'13 12/07 | Oct 9/17 | Apr 4/16 |
| | LTD | ICE COFFEE | Nov 10/17 | May 5/14 |
| Reg NASDAQ & S&P | Jan 1/13 | Jan 12/09/11 | Dec 11/13 | Jun 6/14 |
| Jan 1/20 | Feb 2/10 | Feb 1/13/12 | Jan'13 12/14 | Jul 7/16 |
| Feb 2/17 | Mar 3/19 | Mar 2/10 | NY HEATING OIL/RBOB/ NATURAL GAS | Aug 8/14 |
| Mar 3/15 | Apr 4/13 | Apr 3/09 | LTD | Oct 10/12 |
| Apr 4/20 | May 5/11 | May 4/13 | Jan 12/27/11 | Dec 12/14 |
| May 5/18 | Jun 6/18 | Jun 5/11 | Feb 1/26/12 | SOYBEANS/BEAN OIL/MEAL/ CORN/CHI, KC, MN WHEAT/ OATS/RICE |
| Jun 6/14 | Jul 7/13 | Jul 6/08 | Mar 2/24 | LTD |
| Jul 7/20 | Aug 8/10 | Aug 7/13 | Apr 3/27 | Jan 12/23/11 |
| Aug 8/17 | Sep 9/17 | Sep 8/10 | May 4/25 | Feb 1/27/12 |
| Sep 9/20 | Oct 10/12 | Oct 9/14 | Jun 5/25 | Mar 2/24 |
| Oct 10/19 | Nov 11/16 | Nov 10/12 | Jul 6/26 | Apr 3/23 |
| Nov 11/16 | Dec 12/17 | Dec 11/09 | Aug 7/26 | May 4/20 |
| Dec 12/20 | LIFFE LONG GILT LTD | Jan'13 12/14 | Sep 8/28 | Jun 5/25 |
| | Mar 2/22 | ORANGE JUICE | Oct 9/25 | Jul 6/22 |
| Reg & E-mini DOW/ E-mini NASDAQ, S&P/ RUSSELL | Jun 5/24 | LTD | Nov 10/26 | Aug 7/27 |
| Jan 1/20 | Sep 8/2 | Jan 12/16/11 | Dec 11/27 | Sep 8/24 |
| Feb 2/17 | Dec 11/23 | Feb 1/20/12 | Jan'13 12/26 | Oct 9/21 |
| Mar 3/16 | NY GOLD & SILVER/ NY COPPER LTD | Mar 2/17 | ICE BRENT CRUDE LTD | Nov 10/26 |
| Apr 4/20 | Jan 12/27/11 | Apr 3/16 | Jan 12/12/11 | Dec 11/23 |
| May 5/18 | Feb 1/26/12 | May 4/20 | Feb 1/11/12 | Jan'13 12/21 |
| Jun 6/15 | Mar 2/23 | Jun 5/18 | Mar 2/09 | |
| Jul 7/20 | Apr 3/27 | Jul 6/15 | Apr 3/12 | MILK & BUTTER |
| Aug 8/17 | May 4/25 | Aug 7/20 | May 4/10 | LTD |
| Sep 9/21 | Jun 5/24 | Sep 8/17 | Jun 5/11 | Jan 2/02 |
| Oct 10/19 | Jul 6/26 | Oct 9/21 | Jul 6/11 | Feb 3/01 |
| Nov 11/16 | Aug 7/26 | Nov 10/19 | Aug 7/11 | Mar 3/29 |
| Dec 12/21 | Sep 8/28 | Dec 11/16 | Sep 8/13 | Apr 5/03 |
| | Oct 9/25 | Jan'13 12/21 | Oct 9/10 | May 5/31 |
| CME NIKKEI 225 | Nov 10/25 | LIFFE COCOA | Nov 10/11 | Jun 6/28 |
| Jan 1/20 | Dec 11/27 | LTD | Dec 11/12 | Jul 8/02 |
| Feb 2/17 | Jan'13 12/26 | Mar 2/29 | Jan'13 12/11 | Aug 8/30 |
| Mar 3/08 | NY PLATINUM & PALLADIUM | May 4/30 | LUMBER LTD | Sep 10/04 |
| Apr 4/20 | LTD | Jun 6/29 | Jan 12/30/11 | Oct 11/01 |
| May 5/18 | Jan 12/21/11 | Jul 8/31 | Feb 1/31/12 | Nov 11/29 |
| Jun 6/07 | Feb 1/18/12 | Dec 11/30 | Mar 2/29 | Dec 1/03/13 |
| Jul 7/20 | Mar 2/15 | LIFFE WHITE SUGAR | Apr 3/30 | |
| Aug 8/17 | Apr 3/21 | LTD | May 4/30 | |
| Sep 9/13 | May 4/18 | Mar 2/01 | Jun 5/31 | |
| Oct 10/19 | Jun 5/16 | May 4/02 | Jul 6/29 | |
| Nov 11/16 | Jul 6/20 | Aug 7/02 | Aug 7/31 | |
| Dec 12/13 | Aug 7/18 | Oct 9/03 | Sep 8/31 | |
| | Sep 8/15 | Dec 11/01 | Oct 9/28 | |
| | Oct 9/19 | | Nov 10/31 | |
| | Nov 10/17 | | Dec 11/30 | |
| | Dec 11/20 | | Jan'13 12/31 | |
| | Jan'13 12/19 | | | |

DATES ARE SUBJECT TO CHANGE WITHOUT NOTICE; PLEASE VERIFY WITH EACH EXCHANGE!
 Expiration dates may not include all contract months for futures & options due to space limitations. ^ = Tentative Date